

2005 Legislative Revision:

County: 37 Pondera

District: 0670 Heart Butte Elem

			FY 2005-200	6		3 Year Avg Al	NB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	HEART BUTTE K-6	81	13,989.75	352,998.00	89	15,003.50	387,790.80
M1	HEART BUTTE 7-8	36	69,834.63	200,709.00	32	58,570.98	178,440.00
2.	* DIRECT STATE AII)					285,992.96
3.	FY2006 BUDGET LI	MITS					
	* a. Required % of S ₁	pecial Ed Fu	ınding in Maxin	num [MCA 20-9	-306(8)]		75%
	* b. BASE Budget						540,760.75
	* c. Maximum Budge	et Limit					677,303.17
	* d. Highest Budget V						
	excluding tuition						540,760.75
	* e. Highest Budget With A Vote				677,303.17		
	* f. Highest Voted Amount (3e-3d)				136,542.42		
4.	PRIOR YEAR INFO						
	* a. FY 2004-2005 B	_					508,766.79
	* b. FY 2004-2005 M		· ·				635,958.49
	* c. FY 2004-2005 A						120
	* d. FY 2004-2005 A	-	•				508,766.79
	* e. FY 2004-2005 O		•	•			0.00
	* f. FY 2004-2005 E	qualization	Status			Equ	alized EQ
5.	SPECIAL EDUCATI		,	*			
	NOTE: Block Grant Elig funding listed. Block Gr						eive the
	Block Grant Eligibili	ty Status?					Yes
	Block Grant Rates						
	Instructional Block Gr	ant Rate [IB	G] per ANB				138.71
	Related Services Block	Grant Rate	e [RSBG] per A	NB			46.23
	Threshold to Determin	e Dispropor	tionate Costs				1.314737924
	Special Education All	lowable Co	st Payments				
	* a. Instructional Blo	ck Grant En	titlement [IBG 1	ate X ANB]			16,229.07
	* b. Related Services	Block Gran	t Entitlement [R	SBG rate X AN	B]		N/A
	c. Reimbursement f	or Dispropo	ortionate Costs (See Final Page).			2,880.19
	* d. Total Special Ed	ucation Allo	wable Cost Pay	ment (District) [5a + 5b + 3	5c]	19,109.26
	Prorated Cooperative	e Cost Payn	nents (Member	s of Cooperative	es Only)		
	* e. Related Services	Block Gran	t Entitlement (P	aid Directly to C	Coop)		5,408.91

County: 37 Pondera
District: 0670 Heart Bu

Dis	trict:	0670 Heart Butte Elem			
	Re	quired Local Match			
	* f(i)	. District's Required Match for IBG [5a X 0.33]			5,355.59
	f(ii) District's Required Match for RSBG [5b X 0.33]			N/A
	* f(ii	i) District's RSBG Match to be Paid by District to Coopera	tive [5e X 0.	33]	1,784.94
	* f(iv	y) Total Required Local Match To Avoid Reversions			
		[5f(i) + 5f(ii) + 5f(iii)]			7,140.53
	Mi	nimum Special Education Budget To Avoid Reversions			
	* g.	Minimum Special Education Budget to Avoid Reversion [5a + 5b + 5f(iv)]			23,369.60
6.	FL	EXIBILITY FUNDING (ESTIMATED):			
	No	te: Statewide appropriation, school count, and large school count	are subject to	change through Octo	ber enrollment
	cou				
	FY	(2005-2006 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	0.0		
	b.	Prior Year ANB	0		
	c.	Estimated School Count	0		
	d.	Estimated Large School Count	0		
	FY	(2005-2006 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average			
		average] + [(20% statewide appropriation / statewide priodistrict prior year ANB]	or year ANB		
	f.	District K12 Public School Funding			==:
		[(15% statewide appropriation / statewide school count) x	x district		
		school count]			
	g.	District Large K12 Public School Funding			
		[(25% statewide appropriation / statewide large school colarge school count]	ount) x distric	et	
	h.	Total Flex Fund Entitlement (estimated)			0.00
7.	DE	BT SERVICES FUND AND COUNTY RETIREMENT	FUND GT	B:	
		E	Elementary	High School	
	Co	unty			
	a.	Tax Year 2004 County Taxable Value	059,213.00	12,059,213.00	
	b.	FY 2004-05 County ANB (Budgeted)	737	425	

		Elementary	High School
\mathbf{C}	ounty		
a.	Tax Year 2004 County Taxable Value	12,059,213.00	12,059,213.00
b.	FY 2004-05 County ANB (Budgeted)	737	425
c.	County Retirement Mill Value per ANB	16.36	28.37
D	istrict		
d.	Tax Year 2004 District Taxable Value	47,659.00	N/A
e.	FY 2004-05 District ANB (Budgeted)	120	N/A
f.	District Debt Service Mill Value Per ANB	.40	N/A
St	atewide		
* g.	Statewide Retirement Mill Value per ANB	21.59	42.86
h.	Facility Guaranteed Mill Value per ANB	24.98	49.59

 $[\]ensuremath{^{**}}$ Also for bond limitation per 20-9-406, MCA.

County: 37 Pondera

District: 0670 Heart Butte Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	163,864,956.46 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	High School N/A
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	211,679.24	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	8,297.28	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	4,115,760.69	N/A
	(e)	District taxable valuation (Tax Year 2004)***	47,659.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	4,068.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	36,462.92	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	22,257.25	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	2,880.19	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2005 Legislative Revision:

County: 37 Pondera

District: 0671 Dupuyer Elem

				FY 2005-200	16		3 Year Avg Al	NB
1.	CEI	RTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	Budget Unit_		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	DUPU	JYER K-8	22	20,275.00	96,005.80	14	20,275.00	61,105.80
2.	* DIR	ECT STATE AID)					51,977.52
3.	FY2	006 BUDGET LI	MITS					
	* a.	Required % of Sp	ecial Ed Fu	nding in Maxin	num [MCA 20-9	-306(8)]		75%
	* b.	BASE Budget						97,703.73
	* c.	Maximum Budge	t Limit					122,383.93
	* d.	Highest Budget W						
		excluding tuition,						109,270.58
	* e.	Highest Budget W						122,383.93
	* f.	Highest Voted Ar	nount (3e-3	d)				13,113.35
4.	PRI	OR YEAR INFO						
	* a.	FY 2004-2005 BA	_					46,693.79
	* b.	FY 2004-2005 M		C				58,464.46
	* c.	FY 2004-2005 Al						9
	* d.	FY 2004-2005 Ac	-	_				58,464.46
	* e.	FY 2004-2005 Ov		•	_			11,566.85
	* f.	FY 2004-2005 Ec	qualization (Status			Equ	alized EQ
5.		CIAL EDUCATION		,	*			
		E: Block Grant Eligi ing listed. Block Gra						eeive the
	Bloc	ek Grant Eligibilit	y Status?					Yes
	Bloc	ek Grant Rates						
	Instr	ructional Block Gra	int Rate [IB	G] per ANB				138.71
	Rela	ted Services Block	Grant Rate	[RSBG] per A	NB			46.23
	Thre	eshold to Determine	e Dispropor	tionate Costs				1.314737924
	Spec	cial Education All	owable Co	st Payments				
	* a.	Instructional Bloc	k Grant En	titlement [IBG 1	rate X ANB]			3,051.62
	* b.	Related Services	Block Gran	t Entitlement [R	SBG rate X AN	B]		N/A
	c.	Reimbursement fo	or Dispropo	rtionate Costs (See Final Page)			0.00
	* d.	Total Special Edu	cation Allo	wable Cost Pay	ment (District) [5a + 5b + 3	5c]	3,051.62
	Pro	rated Cooperative	-		-	•		
	* e.	Related Services	Block Gran	t Entitlement (P	aid Directly to C	Coop)		1,017.06

	County:	37	Pond	lera
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District: 0671 Dupuyer Elem

*	f(i).	District's Required Match for IBG [5a X 0.33]	1,007.03
	f(ii)	District's Required Match for RSBG [5b X 0.33]	N/A
*	f(iii)	District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	335.63
*	f(iv)	Total Required Local Match To Avoid Reversions	
		[5f(i) + 5f(ii) + 5f(iii)]	1,342.66
	Min	imum Special Education Budget To Avoid Reversions	
*	g.	Minimum Special Education Budget to Avoid Reversions	
		[5a + 5b + 5f(iv)]	4,394.28

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2005-2006 Appropriation (estimated) 0.00

Stat	ewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2005-2006 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding [(25% statewide appropriation / statewide large school count) x district

large school count]

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

			Elementary	High School
	Cou	nty		
	a.	Tax Year 2004 County Taxable Value	12,059,213.00	12,059,213.00
	b.	FY 2004-05 County ANB (Budgeted)	737	425
	c.	County Retirement Mill Value per ANB	16.36	28.37
	Distr	rict		
	d.	Tax Year 2004 District Taxable Value	639,670.00	N/A
	e.	FY 2004-05 District ANB (Budgeted)	9	N/A
	f.	District Debt Service Mill Value Per ANB	71.07	N/A
	State	ewide		
*	g.	Statewide Retirement Mill Value per ANB	21.59	42.86
	h.	Facility Guaranteed Mill Value per ANB	24.98	49.59

 $[\]ast\ast$ Also for bond limitation per 20-9-406, MCA.

0.00

County: 37 Pondera

District: 0671 Dupuyer Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2004)***	Elementary High School 1,752,163,083.00 1,752,163,083.00
	 (a) Statewide taxable valuation (Tax Year 2004)**** (b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost 	1,732,103,083.00 1,732,103,083.00
	payment (including prorated coop costs)	163,864,956.46 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	High School N/A
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	19,814.17	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	622.30	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	382,366.35	N/A
	(e)	District taxable valuation (Tax Year 2004)***	639,670.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	1,767.30	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	1,766.45	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	0.00	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2005 Legislative Revision:

County: 37 Pondera

District: 0674 Conrad Elem

			J	FY 2005-200	16		3 Year Avg Al	NB
1.	CEI	RTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	dget Un	<u>iit</u>	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	CONI	RAD K-6	296	15,409.00	1,283,604.00	304	14,598.00	1,318,052.80
M 1	CONI	RAD 7-8	96	54,065.52	533,784.00	120	63,076.44	666,510.00
2.	* DIR	ECT STATE AID)					921,820.05
3.	FY2	2006 BUDGET LI	MITS					
	* a.	Required % of Sp	ecial Ed Fu	nding in Maxin	num [MCA 20-9	-306(8)]		100%
	* b.	BASE Budget						1,769,650.51
	* c.	Maximum Budget	t Limit					2,241,233.48
	* d.	Highest Budget W						
		excluding tuition,						2,205,780.67
	* e.	Highest Budget W						2,241,233.48
	* f.	Highest Voted Ar	nount (3e-3	d)				35,452.81
4.		OR YEAR INFO	RMATION	FOR BUDGE	TING:			
	* a.	FY 2004-2005 BA	_					1,711,581.66
	* b.	FY 2004-2005 M	aximum Bu	dget				2,168,627.86
	* c.	FY 2004-2005 A						434
	* d.	FY 2004-2005 Ac	-	_				2,174,561.00
	* e.	FY 2004-2005 Ov		•	•			436,130.16
	* f.	FY 2004-2005 Eq	ualization (Status	Diseq	ualized AN	IB under 30% 4t	th year DU4
5.		CIAL EDUCATION		,	*			
		E: Block Grant Eligi ing listed. Block Gra						eive the
	Bloo	ck Grant Eligibilit	y Status?					Yes
	Bloo	ck Grant Rates						
	Insti	ructional Block Gra	nt Rate [IB	G] per ANB				138.71
	Rela	ated Services Block	Grant Rate	[RSBG] per A	NB			46.23
	Thre	eshold to Determine	Dispropor	tionate Costs				1.314737924
	Spe	cial Education All	owable Cos	st Payments				
	* a.	Instructional Bloc	k Grant En	titlement [IBG 1	rate X ANB]			54,374.32
	* b.	Related Services	Block Gran	t Entitlement [R	SBG rate X AN	B]		N/A
	c.	Reimbursement fo	or Dispropo	rtionate Costs (See Final Page)			26,062.72
	* d.	Total Special Edu	cation Allo	wable Cost Pay	ment (District) [5a + 5b + 5	5c]	80,437.04
	Pro	rated Cooperative	Cost Payn	nents (Member	rs of Cooperative	es Only)		
	* e.	Related Services	Block Gran	t Entitlement (P	aid Directly to C	Coop)		18,122.16

Co	ounty: 37 Pondera	
Dis	strict: 0674 Conrad Elem	
	Required Local Match	
	* f(i). District's Required Match for IBG [5a X 0.33]	17,943.53
	f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	5,980.31
	* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	23,923.84
	Minimum Special Education Budget To Avoid Reversions	
	* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	78,298.16
6.	FLEXIBILITY FUNDING (ESTIMATED): Note: Statewide appropriation, school count, and large school count are subject to change th count.	rough October enrollment
	FY2005-2006 Appropriation (estimated)	0.00
	Statewide/District Data Statewide I	District
	a. 5 Year Average ANB 0.0	
	b. Prior Year ANB0	
	c. Estimated School Count 0	
	d. Estimated Large School Count 0	
	FY2005-2006 Payments (estimated)	
	e. District Student Funding	
	[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	
	f. District K12 Public School Funding	
	[(15% statewide appropriation / statewide school count) x district school count]	
	g. District Large K12 Public School Funding	
	[(25% statewide appropriation / statewide large school count) x district large school count]	
	h. Total Flex Fund Entitlement (estimated)	0.00
7.	DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:	
		School
	County	
	·	,213.00
	b. FY 2004-05 County ANB (Budgeted) 737	425
	c. County Retirement Mill Value per ANB 16.36	28.37
	District	
	d. Tax Year 2004 District Taxable Value 6,402,899.00	N/A

434

14.75

21.59

24.98

N/A

N/A

42.86

49.59

e.

f.

g.

h.

Statewide

FY 2004-05 District ANB (Budgeted)

District Debt Service Mill Value Per ANB

Statewide Retirement Mill Value per ANB

^{**} Also for bond limitation per 20-9-406, MCA.

County: 37 Pondera
District: 0674 Conrad Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	163,864,956.46 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	High School N/A
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	703,063.39	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	39,140.00	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	13,886,625.43	N/A
	(e)	District taxable valuation (Tax Year 2004)***	6,402,899.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	7,484.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	168,736.55	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	78,783.58	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	26,062.72	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2005 Legislative Revision:

County: 37 Pondera
District: 0675 Conrad H S

WIII (je reffect	ed on the F 1 2006 III	iai budget 10	1111.				
1	OPI			FY 2005-200			3 Year Avg Al	NB
1. * Bu	Budget Unit_		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1			239	225,273.00	1,320,355.50	240	225,273.00	1,325,820.00
2.	* DIR	ECT STATE AID)					693,338.57
3.	FY2	006 BUDGET LI	MITS					
	* a.	Required % of Sp	ecial Ed Fu	ınding in Maxin	num [MCA 20-9	-306(8)]		75%
	* b.	BASE Budget						1,291,706.35
	* c.	Maximum Budge	t Limit					1,617,395.19
	* d.	Highest Budget W			D . GT			1 617 205 10
	* e.	excluding tuition, Highest Budget W						1,617,395.19
	* e. * f.	Highest Voted Ar						1,617,395.19
4		OR YEAR INFOI	,	,				0.00
4.	* a.	FY 2004-2005 BA						1,221,983.39
	* b.		_					1,530,017.82
	* b. FY 2004-2005 Maximum Budget * c. FY 2004-2005 ANB					235		
	* d.	FY 2004-2005 Ac						1,587,378.00
	* e.	FY 2004-2005 Ov	•	•				349,318.11
	* f.	FY 2004-2005 Eq	qualization	Status	Disequ	ıalized AN	B under 30% 2n	d year DU2
5.	SPE	CIAL EDUCATION	ON FUND	ING (FY2005-2	2006):			
		E: Block Grant Eligi ing listed. Block Gra						eive the
	Bloc	ck Grant Eligibilit	y Status?_					Yes
	Bloc	ck Grant Rates						
	Insti	ructional Block Gra	ınt Rate [IE	BG] per ANB				138.71
	Rela	ted Services Block	Grant Rate	e [RSBG] per A	NB			46.23
	Thre	eshold to Determine	e Dispropo	rtionate Costs				1.314737924
	Spec	cial Education All	owable Co	st Payments				
	* a.	Instructional Bloc	ck Grant En	titlement [IBG 1	ate X ANB]			33,151.69
	* b.	Related Services						N/A
	c.	Reimbursement for		,	0 ,			0.00
	* d.	Total Special Edu		•			5c]	33,151.69
		rated Cooperative	-		•	•		
	* e.	Related Services	Block Gran	nt Entitlement (P	aid Directly to C	Coop)		11,048.97

	nty:	37 Pondera 0675 Conrad H S			
	* f(i). f(ii) * f(iii)	uired Local Match District's Required Match for IBG [5a X 0.33] District's Required Match for RSBG [5b X 0.33] District's RSBG Match to be Paid by District to Coop Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	perative [5e X 0.1	33]	10,940.06 N/A 3,646.16 14,586.22
	Mi : * g.	Minimum Special Education Budget To Avoid Reversion Minimum Special Education Budget to Avoid Revers [5a + 5b + 5f(iv)]	ions		47,737.91
6.	Not	EXIBILITY FUNDING (ESTIMATED): e: Statewide appropriation, school count, and large school cont. 2005-2006 Appropriation (estimated)	-		per enrollment 0.00
		tewide/District Data 5 Year Average ANB Prior Year ANB Estimated School Count Estimated Large School Count	Statewide 0.0 0 0	District	0.00
	FY : e. f.	District Student Funding [(40% statewide appropriation / statewide 5 year aver average] + [(20% statewide appropriation / statewide district prior year ANB] District K12 Public School Funding	prior year ANB)		
	g. h.	[(15% statewide appropriation / statewide school counschool count] District Large K12 Public School Funding [(25% statewide appropriation / statewide large school large school count] Total Flex Fund Entitlement (estimated)	l count) x distric	et	0.00
7.	DE	BT SERVICES FUND AND COUNTY RETIREME	NT FUND GTI Elementary	B: High School	
	a.b.c.Disd.e.	Tax Year 2004 County Taxable Value	12,059,213.00 737 16.36 N/A N/A	12,059,213.00 425 28.37 6,686,712.00 235	
	f. Sta	District Debt Service Mill Value Per ANBtewide	N/A	28.45	
:	** g.	Statewide Retirement Mill Value per ANB	21.59	42.86	

24.98

49.59

h.

 $[\]ast\ast$ Also for bond limitation per 20-9-406, MCA.

County: 37 Pondera
District: 0675 Conrad H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2004)***	Elementary High School 1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	_,,,
	payment (including prorated coop costs)	N/A 107,450,132.42
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 28.54

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School 28.54
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	518,586.48
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	N/A	16,248.84
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	N/A	15,264,200.03
	(e)	District taxable valuation (Tax Year 2004)***	N/A	6,686,712.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	8,577.00

Reimbursement For Disproportionate Costs

		<u>EL</u>	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	0.00	43,617.10	0.00
b.	FY2003-2004 amount to avoid reversion	0.00	43,277.98	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	0.00	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2005 Legislative Revision:

County: 37 Pondera
District: 0679 Valier Elem

			J	FY 2005-200	16		3 Year Avg Al	NB
1.	CE	RTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	* Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	VALI	ER K-8	96	14,800.75	418,224.00	98	14,800.75	426,917.40
M1	VALI	ER 7-8	36	60,823.71	200,709.00	36	60,823.71	200,709.00
2.	* DIR	RECT STATE AID)					314,353.13
3.	FY2	2006 BUDGET LII	MITS					
	* a.	Required % of Sp	ecial Ed Fu	nding in Maxin	num [MCA 20-9	-306(8)]		75%
	* b.	BASE Budget						590,675.24
	* c.	Maximum Budge	t Limit					739,869.64
	* d.	Highest Budget W						
		excluding tuition,						751,910.42
	* e.	Highest Budget W						751,910.42
	* f.	Highest Voted Ar	nount (3e-3	d)				0.00
4.		OR YEAR INFO						
	* a.	FY 2004-2005 BA						530,321.33
	* b.	FY 2004-2005 M		U				664,284.38
	* c.	FY 2004-2005 Al	NB					128
	* d.	FY 2004-2005 Ac	•	Č				751,284.38
	* e.	FY 2004-2005 Ov		•	•			220,963.05
	* f.	FY 2004-2005 Ec	ualization (Status	Disequ	alized AN	B under 30% 2n	d year DU2
5.	SPE	CIAL EDUCATION	ON FUND	ING (FY2005-2	2006):			
		TE: Block Grant Eligi ing listed. Block Gra						eive the
	Blo	ck Grant Eligibilit	y Status?					Yes
	Blo	ck Grant Rates						
	Inst	ructional Block Gra	int Rate [IB	G] per ANB				138.71
	Rela	ated Services Block	Grant Rate	[RSBG] per A	NB			46.23
	Thre	eshold to Determine	e Dispropor	tionate Costs				1.314737924
	Spe	cial Education All	owable Cos	st Payments				
	* a.	Instructional Bloc	k Grant En	titlement [IBG 1	rate X ANB]			18,309.72
	* b.	Related Services	Block Gran	t Entitlement [R	SBG rate X AN	B]		N/A
	c.	Reimbursement fo	or Dispropo	rtionate Costs (See Final Page)			0.00
	* d.	Total Special Edu	cation Allo	wable Cost Pay	ment (District) [5a + 5b + 3	5c]	18,309.72
	Pro	rated Cooperative	Cost Payn	nents (Member	rs of Cooperative	es Only)		
	* e.	Related Services	Block Gran	t Entitlement (P	aid Directly to C	Coop)		6,102.36

	inty:	37 Pondera 0679 Valier Elem			
	* f(i). f(ii) * f(iii)	puired Local Match District's Required Match for IBG [5a X 0.33] District's Required Match for RSBG [5b X 0.33] District's RSBG Match to be Paid by District to Coop Total Required Local Match To Avoid Reversions	perative [5e X 0	33]	6,042.21 N/A 2,013.78
	3.71	[5f(i) + 5f(ii) + 5f(iii)]			8,055.99
	* g.	mimum Special Education Budget To Avoid Reversion Minimum Special Education Budget to Avoid Revers [5a + 5b + 5f(iv)]	sions		26,365.71
6.	Not		-		
	FY	2005-2006 Appropriation (estimated)			0.00
	Sta a. b. c. d.	tewide/District Data 5 Year Average ANB Prior Year ANB Estimated School Count Estimated Large School Count	0 0	District	
	EV	2005-2006 Payments (estimated)			
	e. f. g.	District Student Funding [(40% statewide appropriation / statewide 5 year aver average] + [(20% statewide appropriation / statewide district prior year ANB] District K12 Public School Funding [(15% statewide appropriation / statewide school cours school count] District Large K12 Public School Funding [(25% statewide appropriation / statewide large school large school count]	prior year ANB) nt) x district ol count) x distric		0.00
7.	DE	BT SERVICES FUND AND COUNTY RETIREME			
		unty	Elementary	High School	
	a.	Tax Year 2004 County Taxable Value	12,059,213.00	12,059,213.00	
	b.	FY 2004-05 County ANB (Budgeted)	737	425	
	c.	County Retirement Mill Value per ANB	16.36	28.37	
	Dis	trict			
	d.	Tax Year 2004 District Taxable Value	2,521,032.00	N/A	
	e.	FY 2004-05 District ANB (Budgeted)	128	N/A	
	f.	District Debt Service Mill Value Per ANB	19.70	N/A	
	Sta	tewide			
:	** g.	Statewide Retirement Mill Value per ANB	21.59	42.86	
	1.	Escilita Cassanta d Mill Value non AND	24.00	40.50	

24.98

49.59

h.

 $[\]ast\ast$ Also for bond limitation per 20-9-406, MCA.

County: 37 Pondera
District: 0679 Valier Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2004)***	Elementary High Schoo 1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	162 964 056 46 NA
	payment (including prorated coop costs) (c) GTB ratio: [(a) divided by (b)] x 175%	163,864,956.46 N/A 18.71 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	High School N/A
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	222,776.40	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	8,850.43	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	4,333,737.99	N/A
	(e)	District taxable valuation (Tax Year 2004)***	2,521,032.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	1,813.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	25,805.60	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	24,730.27	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	0.00	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2005 Legislative Revision:

County: 37 Pondera
District: 0680 Valier H S

WIII	je reflect	ed on the F i 2006 in	iai budget ic	1111.				
1	OPI			FY 2005-200	16		3 Year Avg Al	NB
1. * Bu	CERTIFIED ANB udget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
					395,221.50	75	225,273.00	417,412.50
2.	* DIRECT STATE AID					287,280.42		
3.	FV2	2006 BUDGET LII	MITS					
<i>J</i> .	* a.	Required % of Sp		ınding in Maxin	num [MCA 20-9	-306(8)]		75%
	* b.	BASE Budget		· ·	-			529,249.11
	* c.	Maximum Budge						662,381.97
	* d.	Highest Budget V						
		excluding tuition,						662,381.97
	* e.	Highest Budget V						688,172.68
	* f.	Highest Voted Ar	nount (3e-3	3d)				25,790.71
4.	PRI	OR YEAR INFO	RMATION	N FOR BUDGE	TING:			
	* a.	FY 2004-2005 B	ASE Budge	t				521,507.14
	* b.	FY 2004-2005 M		C				652,715.72
	* c.	FY 2004-2005 Al	NB					77
	* d.	FY 2004-2005 Ac	-	•				648,789.44
	* e.	FY 2004-2005 O		•	_			127,282.30
	* f.	FY 2004-2005 Ec	qualization	Status			Equ	nalized EQ
5.		CIAL EDUCATION		,	*			
		E: Block Grant Eligi ing listed. Block Gra						ceive the
	Bloc	ck Grant Eligibilit	y Status?					Yes
	Bloc	ck Grant Rates						
	Instr	ructional Block Gra	ant Rate [IE	BG] per ANB				138.71
	Rela	ted Services Block	Grant Rate	e [RSBG] per A	NB			46.23
	Thre	eshold to Determine	e Dispropo	rtionate Costs				1.314737924
	Spec	cial Education All	owable Co	st Payments				
	* a.	Instructional Bloc	ck Grant Er	titlement [IBG 1	rate X ANB]			9,848.41
	* b.	Related Services	Block Grar	nt Entitlement [R	SBG rate X AN	B]		N/A
	c.	Reimbursement fo	or Disprop	ortionate Costs (See Final Page)			0.00
	* d.	Total Special Edu	cation Allo	owable Cost Pay	ment (District) [5a + 5b + 5	5c]	9,848.41
	Pro	rated Cooperative	Cost Payı	nents (Member	rs of Cooperative	es Only)		
	* e.	Related Services	Block Grar	t Entitlement (P	aid Directly to C	Coop)		3,282.33

	inty:	37 Pondera 0680 Valier H S					
DIS							
		quired Local Match District's Required Match for IBG [5a X 0.33]			3,249.98		
	f(ii) District's Required Match for RSBG [5b X 0.33]						
) District's RSBG Match to be Paid by District to Coo			N/A 1,083.17		
	* f(iv) Total Required Local Match To Avoid Reversions					
		[5f(i) + 5f(ii) + 5f(iii)]			4,333.15		
	Mi	nimum Special Education Budget To Avoid Reversi	ons				
	* g.	Minimum Special Education Budget to Avoid Rever [5a + 5b + 5f(iv)]			14,181.56		
6.	FL	EXIBILITY FUNDING (ESTIMATED):					
		e: Statewide appropriation, school count, and large school c	ount are subject to	change through Octo	ber enrollment		
	cou				0.00		
		2005-2006 Appropriation (estimated)			0.00		
		tewide/District Data	Statewide 0.0	District			
	a. b.	5 Year Average ANB Prior Year ANB					
	c.	Estimated School Count					
	d.	Estimated School Count					
		2005-2006 Payments (estimated)					
	e.	District Student Funding					
	C.	[(40% statewide appropriation / statewide 5 year ave	rage) x district 5	vear			
		average] + [(20% statewide appropriation / statewide					
		district prior year ANB]					
	f.	District K12 Public School Funding	. 1				
		[(15% statewide appropriation / statewide school couschool count]	int) x district		==:		
	g.	District Large K12 Public School Funding					
		[(25% statewide appropriation / statewide large school count]	ol count) x distric	et			
	h.	Total Flex Fund Entitlement (estimated)			0.00		
7.	DE	BT SERVICES FUND AND COUNTY RETIREM	ENT FUND GTI	B:			
			Elementary	High School			
		unty	12.050.212.00	12.050.212.00			
	a.	Tax Year 2004 County Taxable Value		12,059,213.00			
	b. с.	FY 2004-05 County ANB (Budgeted) County Retirement Mill Value per ANB		425 28.37			
			10.30	26.37			
	d.	trict Tax Year 2004 District Taxable Value	N/A	3,160,702.00			
	e.	FY 2004-05 District ANB (Budgeted)		3,100,702.00			
	f.	District Debt Service Mill Value Per ANB		41.05			
		tewide	14/11	11.05			
	** g.	Statewide Retirement Mill Value per ANB	21.59	42.86			

24.98

49.59

h.

 $[\]ast\ast$ Also for bond limitation per 20-9-406, MCA.

County: 37 Pondera
District: 0680 Valier H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2004)***	Elementary High School 1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 107,450,132.42
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 28.54

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School 28.54
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	223,360.75
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	N/A	5,324.09
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	N/A	6,526,665.33
	(e)	District taxable valuation (Tax Year 2004)***	N/A	3,160,702.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	3,366.00

Reimbursement For Disproportionate Costs

		<u>EL</u>	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	0.00	15,021.03	0.00
b.	FY2003-2004 amount to avoid reversion	0.00	13,425.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	0.00	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2005 Legislative Revision:

County: 37 Pondera
District: 0684 Miami Elem

		J	FY 2005-200	16		3 Year Avg Al	NB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	MIAMI 1-8	15	20,275.00	65,469.00	15	20,275.00	65,469.00
2.	* DIRECT STATE AID)					38,327.57
3.	FY2006 BUDGET LI	MITS					
	* a. Required % of Sp	ecial Ed Fu	nding in Maxin	num [MCA 20-9	-306(8)]		75%
	* b. BASE Budget						71,785.49
	* c. Maximum Budge						89,905.23
	* d. Highest Budget V			DAGE			79 092 52
	excluding tuition, * e. Highest Budget V						78,982.53 89,905.23
	* f. Highest Voted Ar						10,922.70
	_						10,922.70
4.	PRIOR YEAR INFO						62.002.06
	* a. FY 2004-2005 BA	_					63,802.96
	* b. FY 2004-2005 M * c. FY 2004-2005 Al		•				79,904.93 14
	* d. FY 2004-2005 Ad						71,000.00
	* e. FY 2004-2005 Ov	•	Č				7,197.04
	* f. FY 2004-2005 Ed		•	•			ialized EQ
5.	SPECIAL EDUCATION	_				1	
٥.	NOTE: Block Grant Eligi funding listed. Block Gra	blity Status =	= "Yes" means OI	PI records indicate			eeive the
	Block Grant Eligibilit	y Status?					Yes
	Block Grant Rates						
	Instructional Block Gra	ant Rate [IB	G] per ANB				138.71
	Related Services Block	Grant Rate	[RSBG] per A	NB			46.23
	Threshold to Determine	e Dispropor	tionate Costs				1.314737924
	Special Education All	owable Co	st Payments				
	* a. Instructional Bloc	ck Grant En	titlement [IBG 1	rate X ANB]			2,080.65
	* b. Related Services	Block Gran	t Entitlement [R	SBG rate X AN	B]		N/A
	c. Reimbursement fo			•			0.00
	* d. Total Special Edu		•	, , , -		5c]	2,080.65
	Prorated Cooperative	-		•	• .		
	* e. Related Services	Block Gran	t Entitlement (P	aid Directly to C	Coop)		693.45

Cou	inty:	37 Pondera			
Dist	trict:	0684 Miami Elem			
	Rec	quired Local Match			
		District's Required Match for IBG [5a X 0.33]			686.61
		District's Required Match for RSBG [5b X 0.33]			N/A
) District's RSBG Match to be Paid by District to Coop			228.84
) Total Required Local Match To Avoid Reversions			
	`	[5f(i) + 5f(ii) + 5f(iii)]			915.45
	Mi	nimum Special Education Budget To Avoid Reversion	ons		
	* g.	Minimum Special Education Budget to Avoid Revers			
		[5a + 5b + 5f(iv)]			2,996.10
6.	FL	EXIBILITY FUNDING (ESTIMATED):			
		e: Statewide appropriation, school count, and large school co	ount are subject to	change through Octo	ber enrollment
	cou				0.00
					0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB			
	b.	Prior Year ANB			
	c.	Estimated School Count			
	d.	Estimated Large School Count	_ 0		
	FY	2005-2006 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year aver			
		average] + [(20% statewide appropriation / statewide district prior year ANB]	prior year ANB)		
	f.	District K12 Public School Funding			·
		[(15% statewide appropriation / statewide school cou	nt) x district		
		school count]	,		
	g.	District Large K12 Public School Funding			
		[(25% statewide appropriation / statewide large school large school count]	ol count) x distric		
	h.	Total Flex Fund Entitlement (estimated)			0.00
7.	DE	BT SERVICES FUND AND COUNTY RETIREM	ENT FUND GTI	3:	
			Elementary	High School	
	Co	unty			
	a.	Tax Year 2004 County Taxable Value		12,059,213.00	
	b.	FY 2004-05 County ANB (Budgeted)		425	
	c.	County Retirement Mill Value per ANB	16.36	28.37	
	Dis	trict			
	d.	Tax Year 2004 District Taxable Value	283,813.00	N/A	
	e.	FY 2004-05 District ANB (Budgeted)	14	N/A	
	f.	District Debt Service Mill Value Per ANB	20.27	N/A	
	Sta	tewide			
	** g.	Statewide Retirement Mill Value per ANB	21.59	42.86	
	1.	Espilita Casamata d Mill Walas man AND	24.00	40.50	

24.98

49.59

h.

 $[\]ensuremath{^{**}}$ Also for bond limitation per 20-9-406, MCA.

County: 37 Pondera
District: 0684 Miami Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	163,864,956.46 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	High School N/A
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	26,925.00	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	968.02	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	521,878.40	N/A
	(e)	District taxable valuation (Tax Year 2004)***	283,813.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	238.00	N/A

Reimbursement For Disproportionate Costs

		<u>EL</u>	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	0.00	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	0.00	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	0.00	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2005 Legislative Revision:

County: 37 Pondera

District: 1226 Heart Butte H S

		2	FY 2005-200	16		3 Year Avg Al	NB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
H1	HEART BUTTE HS 9-	80	225,273.00	445,140.00	88	225,273.00	489,478.00
2.	* DIRECT STATE AID)					319,493.70
3.	FY2006 BUDGET LI	MITS					
	* a. Required % of Sp		•				75%
	* b. BASE Budget						591,985.85
	* c. Maximum Budge						740,906.92
	* d. Highest Budget V			DACE			591,985.85
	excluding tuition, * e. Highest Budget V						740,906.92
	* f. Highest Voted Ar						148,921.07
4.	PRIOR YEAR INFO						140,721.07
4.	* a. FY 2004-2005 BA						558,143.89
	* b. FY 2004-2005 M	_					702,385.92
	* c. FY 2004-2005 Al		-				83
	* d. FY 2004-2005 Ac						558,143.89
	* e. FY 2004-2005 O	-	•				0.00
	* f. FY 2004-2005 Ed		•	•			alized EQ
5.	SPECIAL EDUCATION	ON FUND	ING (FY2005-2	2006):			
	NOTE: Block Grant Eligi funding listed. Block Gra	blity Status	= "Yes" means Ol	PI records indicate			eeive the
	Block Grant Eligibilit	y Status?					Yes
	Block Grant Rates						
	Instructional Block Gra	ant Rate [IB	G] per ANB				138.71
	Related Services Block	Grant Rate	e [RSBG] per A	NB			46.23
	Threshold to Determine	e Dispropoi	rtionate Costs				1.314737924
	Special Education All	owable Co	st Payments				
	* a. Instructional Bloc	ck Grant En	titlement [IBG 1	rate X ANB]			11,096.80
	* b. Related Services	Block Gran	t Entitlement [R	SBG rate X AN	B]		N/A
	c. Reimbursement fo	or Dispropo	ortionate Costs (See Final Page).			2,264.41
	* d. Total Special Edu					5c]	13,361.21
	Prorated Cooperative	•	•	-	• /		
	* e. Related Services	Block Gran	t Entitlement (P	aid Directly to C	Coop)		3,698.40

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*	f(i).	District's Required Match for IBG [5a X 0.33]	3,661.94
	f(ii)	District's Required Match for RSBG [5b X 0.33]	N/A
*	f(iii)	District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	1,220.47
*	f(iv)	Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	4,882.41
	Mini	imum Special Education Budget To Avoid Reversions	
*	g.	Minimum Special Education Budget to Avoid Reversions	
		[5a + 5b + 5f(iv)]	15,979.21

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2005-2006 Appropriation (estimated) 0.00

Stat	ewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2005-2006 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding
[(25% statewide appropriation / statewide large school count) x district
large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
C	County		
a	. Tax Year 2004 County Taxable Value	12,059,213.00	12,059,213.00
b	. FY 2004-05 County ANB (Budgeted)	737	425
c	. County Retirement Mill Value per ANB	16.36	28.37
D	District		
d	. Tax Year 2004 District Taxable Value	N/A	47,659.00
e	. FY 2004-05 District ANB (Budgeted)	N/A	83
f.	District Debt Service Mill Value Per ANB	N/A	.57
\mathbf{S}	tatewide		
∗ g	. Statewide Retirement Mill Value per ANB	21.59	42.86
h	. Facility Guaranteed Mill Value per ANB	24.98	49.59

 $[\]ast\ast$ Also for bond limitation per 20-9-406, MCA.

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General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2004)***	Elementary High School 1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 107,450,132.42
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 28.54

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School 28.54
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	234,652.34
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	N/A	7,529.68
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	N/A	6,911,874.85
	(e)	District taxable valuation (Tax Year 2004)***	N/A	47,659.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	6,864.00

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	0.00	28,652.94	0.00
b.	FY2003-2004 amount to avoid reversion	0.00	17,487.84	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	0.00	2,264.41	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.